

**GOVERNMENT OF TELANGANA**

**ABSTRACT**

Municipal Administration and urban Development Department - B.E. 2015-16 Release an amount of Rs.179,70,82,000/- (Rupees One Hundred Seventy Nine Crores Seventy Lakhs Eight Two Thousand Only) Plan towards 2<sup>nd</sup> Quarter of B.E. 2015-16 to Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad - Administrative Sanction - Orders - Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT**

**G.O.RT.No. 325**

**Date:27.08.2015**

**Read the following:**

1. G.O.Rt. No.1921, Finance (EBS-VIII)) Dept, Dated 11.05.2015,
2. G.O.Rt. No.192, MA & UD (B1)) Dept, Dated 13.05.2015,
- 3.From M.D. HMWSSB Lr.No. HMWSSB/Fin/BE-2015-16/2<sup>nd</sup>Qtr.(Plan Loan)/ 2015-16, Dated:15.07.2015.
- 4.G.O.Rt. No.2596, Finance (EBS-VIII)) Dept., Dated 21.08.2015

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**ORDER**

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department vide reference 4<sup>th</sup> read above, the Government hereby accord Administrative Sanction for an amount of Rs.179,70,82,000/- (Rupees One Hundred Seventy Nine Crores Seventy Lakhs Eight Two Thousand Only) Plan towards 2<sup>nd</sup> Quarter of B.E. 2015-16 as Assistance to Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

**Plan Schemes**

**(Rs. In Thousands.)**

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2015-16	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2015-16	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HWS&SB for Krishna Water Supply Project	6215-01-190-11-09-001-000	V	300,00,00	--	--	300,00,00	75,00,00	75,00,00	150,00,00
2.	Loans to HMWS&SB for Godavari Water Supply	6215-01-190-11-08-001-000	V	377,16,66	--	--	377,16,66	94,29,16	94,29,16	188,58,34
3.	Loans to HMWS&SB for implementation of Sewerage Mater Plan	6215-02-190-11-08-001-000	V	41,66,67	--	--	41,66,67	10,41,66	10,41,66	20,83,35
	<b>Total</b>			<b>718,83,33</b>	<b>--</b>	<b>--</b>	<b>718,83,33</b>	<b>179,70,82</b>	<b>179,70,82</b>	<b>359,41,69</b>

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust same to the LOC Concerned DDO of HMWS&SB, Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the LOC Concerned DDO of HMWS&SB, Hyderabad.

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5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the LOC Concerned DDO of HMWS&SB, Hyderabad,

6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad, are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 4<sup>th</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**M.G. GOPAL  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director, Hyderabad Metro Water Supply &  
Sewerage Board, Hyderabad.  
The Assistant Secretary to Government, MA & UD (OP) Department

**Copy to:**

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad  
The District Treasury Officer, Hyderabad (Urban)  
The Director of Treasuries and Account Hyderabad  
The Accountant General, Hyderabad.  
The Finance (EBS, VIII) Department  
SF / SC.

**//FORWARDED::BY::ORDER//**

**SECTION OFFICER**